

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,666,012	\$5,666,012	\$0	\$84,030	\$5,464,422	\$5,380,392
Revenue:						
Miscellaneous Revenue	\$70,000	\$51,886	(\$18,114)	\$0	\$0	\$0
Sale Surplus Property	30,000	42,007	12,007	0	0	0
Total Revenue	\$100,000	\$93,893	(\$6,107)	\$0	\$0	\$0
Transfer In:						
Sewer Revenue (400)	\$60,773,880	\$60,773,880	\$0	\$63,852,440	\$59,829,255	(\$4,023,185)
Total Transfer In	\$60,773,880	\$60,773,880	\$0	\$63,852,440	\$59,829,255	(\$4,023,185)
Total Available	\$66,539,892	\$66,533,785	(\$6,107)	\$63,936,470	\$65,293,677	\$1,357,207
Expenditures:						
Personnel Services	\$19,174,311	\$17,857,542	(\$1,316,769)	\$21,141,130	\$21,141,130	\$0
Operating Expenses	46,447,537	42,633,459	(3,814,078)	42,653,792	43,882,179	1,228,387
Recovered Costs	(678,104)	(683,007)	(4,903)	(690,666)	(690,666)	0
Capital Equipment	1,512,118	1,261,369	(250,749)	721,784	850,604	128,820
Total Expenditures	\$66,455,862	\$61,069,363	(\$5,386,499)	\$63,826,040	\$65,183,247	\$1,357,207
Total Disbursements	\$66,455,862	\$61,069,363	(\$5,386,499)	\$63,826,040	\$65,183,247	\$1,357,207
Ending Balance	\$84,030	\$5,464,422	\$5,380,392	\$110,430	\$110,430	\$0
PC Replacement Reserve ¹	\$84,030	\$84,030	\$0	\$110,430	\$110,430	\$0
Unreserved Balance	\$0	\$5,380,392	\$5,380,392	\$0	\$0	\$0

¹ The PC Replacement Reserve was established for the timely replacement of computer equipment.